

NOTICE OF BUDGET HEARING

THE GOVERNING BODY OF STANTON COUNTY WILL MEET ON THE 15TH DAY OF AUGUST, 2016 AT 10:00 AM,
AT THE STANTON COUNTY COURTHOUSE FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF
TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF AD VALOREM TAX.

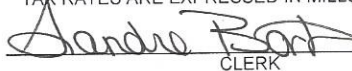
DETAILED BUDGET INFORMATION IS AVAILABLE AT COUNTY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2017 EXPENDITURES AND THE AMOUNT OF 2016 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS
OF THE 2017 BUDGET. THE ESTIMATED TAX RATE* IS SUBJECT TO CHANGES DEPENDING ON THE FINAL ASSESSED VALUATION.

FUND	2015		2016		PROPOSED BUDGET 2017		
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2016 AD VALOREM TAX	EST TAX RATE*
GENERAL	4,186,701	37.163	4,455,000	53.531	4,941,615	3,114,072	70.560
SPECIAL REVENUE:							
ROAD & BRIDGE	1,196,631	20.946	1,800,000	11.743	1,567,980	328,839	7.450
4-H BUILDING	13,880	0.000	15,100	0.085	15,100	10,592	0.240
PARK	34,676	0.316	52,500	0.701	52,500	30,010	0.680
AIRPORT	91,614	0.902	93,500	1.155	93,500	82,087	1.860
EXTENSION COUNCIL	149,500	1.753	149,500	2.298	139,500	133,722	3.030
NOXIOUS WEED	49,136	0.384	68,000	0.181	78,500	56,931	1.290
GOLF COURSE	117,034	1.011	115,000	1.151	103,500	78,849	1.790
LIBRARY	241,275	2.823	245,506	3.789	247,049	236,551	5.360
LIBRARY EMPLOYEE BENEFIT	57,600	0.678	58,201	0.897	57,116	54,724	1.240
EMPLOYEE BENEFITS	1,032,842	13.330	1,145,000	16.623	1,145,000	988,571	22.400
HOSPITAL	1,000,000	11.811	1,000,000	15.205	750,000	701,709	15.900
MENTAL HEALTH	20,000	0.208	20,000	0.309	10,000	9,268	0.210
DEVELOPMENTALLY DISABLED	20,000	0.202	20,000	0.307	10,000	9,268	0.210
REGISTER OF DEEDS TECHNOLOGY	4,974	0.000	213	0.000	31,000	0	0.000
COUNTY TREASURER TECHNOLOGY	0	0.000	0	0.000	3,500	0	0.000
COUNTY CLERK TECHNOLOGY	0	0.000	0	0.000	3,500	0	0.000
SHERIFF CONCEAL & CARRY	0	0.000	0	0.000	4,000	0	0.000
911 FUND	19,788	0.000	0	0.000	240,000	0	0.000
BOND AND INTEREST	1,199,849	11.924	1,190,000	15.887	1,187,500	359,884	8.150
PRINCIPAL AND INTEREST	279,656	3.348	285,000	4.423	285,500	275,388	6.240
RURAL FIRE	70,000	0.555	66,800	0.769	85,000	81,645	1.850
LEC CAR WASH	1,165	0.000	0		6,000	0	0.000
DIVERSION	826	0.000	0		14,000	0	0.000
PROSECUTOR'S TRAINING	125	0.000	0		7,000	0	0.000
RURAL FIRE EQUIPMENT	0						
ROAD MACHINERY	0						
SPEC HWY IMPROVEMENT	0						
NOXIOUS WEED EQUIPMENT	0						
COUNTY IMPROVEMENT	49,633						
COUNTY EQUIPMENT	272,360						
SPECIAL LAW ENFORCEMENT	433						
TREASURER'S SPECIAL AUTO	23,364						
TOTALS	10,133,062	107.354	10,779,320	129.054	11,078,360	6,552,109	148.460
LESS: TRANSFERS	249,145		266,823		761,000		
NET EXPENDITURES	9,883,917		10,512,497		10,317,360		
TOTAL TAX LEVIED	8,499,547		7,997,878		XXXXXXXXXXXXXX		
ASSESSED VALUATION	79,181,650		61,967,859		44,132,617		
OUTSTANDING INDEBTEDNESS, JANUARY 1,							
	2014		2015		2016		
G.O. BONDS	12,880,000		12,050,000		11,175,000		
LEASE PURCHASE	604,066		604,243		689,949		
TOTAL	13,484,066		12,654,243		11,864,949		

* TAX RATES ARE EXPRESSED IN MILLS.


CLERK



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS }
COUNTY OF STANTON }

Ronda Ford being first duly sworn, deposes and says: That she is publisher of THE JOHN-SON PIONEER, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stanton County, Kansas, with a general paid circulation on a weekly basis in Stanton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Johnson in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 4th

day of August, 2016 with subsequent publications being made on the following dates:

_____, 20_____, 20_____,

_____, 20_____, 20_____,

_____, 20_____, 20_____,

(Sign) Ronda J. Ford

witness my hand this 10th day of August, 2016.

SUBSCRIBED AND SWORN to before me this 10th day of August, 2016.

Angela Black
(Notary Public)

My commission expires

Publication Feb. _____ ANGELA BLACK
My Appointment Expires
March 7, 2019

Legal Publication

(First published in The Johnson Pioneer, Thursday the 4th day of August, 2016) 1T

STATE OF KANSAS
STANTON COUNTY
2017

NOTICE OF BUDGET HEARING

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DETAILED BUDGET INFORMATION IS AVAILABLE AT COUNTY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

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FUND	2015		2016		PROPOSED BUDGET 2017		
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GENERAL	4,186,701	37.163	4,455,900	53.531	4,841,615	3,114,072	70.560
SPECIAL REVENUE							
ROAD & BRIDGE	1,196,631	20.946	1,800,000	11.743	1,567,960	328,839	7.450
4-H BUILDING	13,880	0.000	15,100	0.085	15,100	10,592	0.240
PARK	34,876	0.316	82,500	0.701	52,300	30,010	0.680
AIRPORT	61,614	0.602	93,500	1.155	93,500	82,047	1.860
EXTENSION COUNCIL	149,500	1.753	149,500	2.298	139,500	133,722	3.030
NOXIOUS WEED	49,130	0.384	88,000	0.181	163,500	78,849	1.790
GOLF COURSE	117,034	1.011	115,000	1.151	78,500	56,831	1.260
LIBRARY	241,275	2.823	245,506	3.769	247,049	236,551	5.360
LIBRARY EMPLOYEE BENEFIT	57,803	0.678	58,201	0.897	57,116	54,724	1.240
EMPLOYEE BENEFITS	1,032,842	13.330	1,148,000	18.623	1,145,000	988,571	22.400
HOSPITAL	1,000,000	11.811	1,000,000	15.205	750,000	701,709	18.500
MENTAL HEALTH	20,000	0.209	20,000	0.309	10,000	6,268	0.210
DEVELOPMENTALLY DISABLED	20,000	0.202	20,000	0.307	10,000	6,268	0.210
REGISTER OF DEEDS TECHNOLOGY	4,974	0.000	0	0.000	0	0	0.000
COUNTY TREASURER TECHNOLOGY	0	0.000	0	0.000	3,500	0	0.000
COUNTY CLERK TECHNOLOGY	0	0.000	0	0.000	3,500	0	0.000
SHERIFF CONDEAL & CARRY	0	0.000	0	0.000	4,000	0	0.000
911 FUND	16,788	0.000	0	0.000	240,000	0	0.000
BOND AND INTEREST	1,196,649	11.824	1,196,000	15.887	1,187,500	359,684	8.150
PRINCIPAL AND INTEREST	279,850	2.348	285,000	4.423	285,500	275,588	6.240
RURAL FIRE	72,000	0.555	66,500	0.789	65,000	81,545	1.850
LED CAR WASH	1,165	0.000	0	0.000	8,000	0	0.000
DIVERSION	8,400	0.000	0	0.000	14,000	0	0.000
PROSECUTOR'S TRAINING	125	0.000	0	0.000	7,000	0	0.000
RURAL FIRE EQUIPMENT	0	0.000	0	0.000	0	0	0.000
ROAD MACHINERY	0	0.000	0	0.000	0	0	0.000
SPEC HWY IMPROVEMENT	0	0.000	0	0.000	0	0	0.000
NOXIOUS WEED EQUIPMENT	0	0.000	0	0.000	0	0	0.000
COUNTY IMPROVEMENT	49,833	0.000	0	0.000	0	0	0.000
COUNTY EQUIPMENT	272,260	0.000	0	0.000	0	0	0.000
SPECIAL LAW ENFORCEMENT	433	0.000	0	0.000	0	0	0.000
TREASURER'S SPECIAL AUTO	23,364	0.000	0	0.000	0	0	0.000
TOTALS	10,133,082	107.354	10,779,320	129.054	11,078,360	6,552,109	148.480
LESS: TRANSFERS	249,145		266,823		781,000		
NET EXPENDITURES	9,883,937		10,512,497		10,317,360		
TOTAL TAX LEVIED	6,489,547		7,997,878		7,997,878		
ASSESSED VALUATION	78,181,850		81,697,536		81,697,536		
OUTSTANDING INDEBTEDNESS, JANUARY 1,							
2014			2015		2016		
G.O. BONDS	12,880,000		12,050,000		11,175,000		
LEASE PURCHASE	804,066		804,243		889,949		
TOTAL	13,684,066		12,854,243		12,064,949		

*TAX RATES ARE EXPRESSED IN MILLS.

Angela Black
CLERK

CERTIFICATE

TO THE CLERK OF: STANTON COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
STANTON COUNTY

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE
BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE
FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2017; AND
(3) THE AMOUNT(S) OF 2015 AD VALOREM TAX ARE WITHIN STATUTORY LIMITATIONS.

		2017 ADOPTED BUDGET			COUNTY CLERK'S USE ONLY
TABLE OF CONTENTS:	FUND	PAGE NO.	EXPENDITURES	AMOUNT OF 2016 AD VALOREM TAX	
	K.S.A.				
COMPUTATION TO DETERMINE LIMIT FOR 2016		2			
ALLOCATION OF MVT, RVT & 16/20M VEH		3			
SCHEDULE OF TRANSFERS		3			
STATEMENT OF INDEBTEDNESS		4			
STATEMENT OF CONDITIONAL LEASE-PURCHASE		5			
GENERAL	79-1946	6	4,941,615	3,114,072	
ROAD & BRIDGE	79-1947	7	1,567,980	328,839	
4-H BUILDING	19-1561b	8	15,100	10,592	
PARK	19-2803	9	52,500	30,010	
AIRPORT	2-131	10	93,500	82,087	
EXTENSION COUNCIL	2-610	11	139,500	133,722	
NOXIOUS WEED	2-1318	12	78,500	56,931	
GOLF COURSE	19-27, 156	13	103,500	78,849	
LIBRARY	12-1234	14	247,049	236,551	
LIBRARY EMPLOYEE BENEFIT	12-1234	15	57,116	54,724	
EMPLOYEE BENEFITS	12-16, 102	16	1,145,000	988,571	
HOSPITAL	19-4606	17	750,000	701,709	
MENTAL HEALTH	19-4004	18	10,000	9,268	
DEVELOPMENTALLY DISABLED	19-4004	19	10,000	9,268	
REGISTER OF DEEDS TECHNOLOGY	28-115a	20	31,000	0	
COUNTY TREASURER TECHNOLOGY		21	3,500	0	
COUNTY CLERK TECHNOLOGY		22	3,500	0	
SHERIFF CONCEAL & CARRY	75-7c05	23	4,000	0	
911 FUND	19-236	24	240,000	0	
BOND AND INTEREST	10-113	25	1,187,500	359,884	
PRINCIPAL AND INTEREST	10-113	26	285,500	275,388	
RURAL FIRE FUND	19-3610	27	85,000	81,645	
LEC CAR WASH		28	6,000	0	
DIVERSION		29	14,000	0	
PROSECUTOR'S TRAINING	28-170	30	7,000	0	
RURAL FIRE EQUIPMENT	19-119	31	0	0	
ROAD MACHINERY FUND	68-141G	32	0	0	
SPECIAL HIGHWAY IMPROVEMENT	68-590	33	0	0	
NOXIOUS WEED EQUIPMENT	2-1318	34	0	0	
COUNTY IMPROVEMENT	19-120	35	0	0	
COUNTY EQUIPMENT	19-119	36	0	0	
TREASURER'S SPECIAL AUTO	8-145	37	0	0	
SPECIAL LAW ENFORCEMENT		38	0	0	
TOTALS			11,078,360	6,552,109	
PUBLICATION					
FINAL ASSESSED VALUATION					

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES _____ NO _____

ASSISTED BY:

HAY - RICE & ASSOCIATES,
CHARTERED
P O BOX 2707

LIBERAL KS 67905-2707

John D. Smith
Martie Floyd
Scott V. Cook
GOVERNING BODY

ATTEST: *Aug 19*, 2016

Janet R. Cook
COUNTY CLERK



COMPUTATION TO DETERMINE LIMIT FOR 20156

1. TOTAL TAX LEVY AMOUNT IN 2016 BUDGET	7,997,878
2. DEBT SERVICE LEVY IN 2016 BUDGET	<u>1,258,683</u>
3. TAX LEVY EXCLUDING DEBT SERVICE	6,739,195

2016 VALUATION INFORMATION FOR VALUATION ADJUSTMENTS:

4. NEW IMPROVEMENTS FOR 2016:	347,637
5. INCREASE IN PERSONAL PROPERTY FOR 2016:	
5a. PERSONAL PROPERTY 2016	9,010,073
5b. PERSONAL PROPERTY 2015	<u>28,122,096</u>
5c. INCREASE IN PERSONAL PROPERTY (5a MINUS 5b)	
IF 5c IS NEGATIVE, ENTER A ZERO	0
6. VALUATION OF PROPERTY THAT HAS CHANGED IN USE DURING 2016:	
7a. REAL ESTATE	
7b. STATE ASSESSED	
7c. NEW IMPROVEMENTS	
7d. TOTAL ADJUSTMENT	<u>0</u>
7. TOTAL VALUATION ADJUSTMENT (SUM OF 4, 5c, and 6d)	347,637
8. TOTAL ESTIMATED VALUATION JULY 1, 2016	44,132,617
9. TOTAL VALUATION LESS VALUATION ADJUSTMENT (8 MINUS 7)	43,784,980
10. FACTOR FOR INCREASE (7 DIVIDED BY 9)	0.794%
11. AMOUNT OF INCREASE (10 TIMES 3)	<u>53,509</u>
12. 2017 BUDGET TAX LEVY, EXCLUDING DEBT SERVICE, PRIOR TO CPI ADJUSTMENT (3 PLUS 11)	<u>6,792,704</u>
13. DEBT SERVICE LEVY IN THIS 2017 BUDGET	<u>635,272</u>
14. 2017 BUDGET TAX LEVY, INCLUDING DEBT SERVICE, PRIOR TO CPI ADJUSTMENT (12+13)	<u>7,427,976</u>
15. CONSUMER PRICE INDEX FOR ALL URBAN CONSUMERS FOR CALENDAR YEAR 2015	<u>0.125%</u>
16. CONSUMER PRICE INDEX ADJUSTMENT (3 times 15)	<u>8,424</u>
17. MAXIMUM LEVY FOR BUDGET YEAR 2017, INCLUDING DEBT SERVICE, NOT REQUIRING 'NOTICE OF VOTE PUBLICATION' (14 PLUS 16)	<u>\$7,436,400</u>

IF THE 2017 ADOPTED BUDGET INCLUDES A TOTAL PROPERTY TAX LEVY EXCEEDING THE DOLLAR AMOUNT IN LINE 17 YOU MUST PUBLISH NOTICE OF VOTE BY THE GOVERNING BODY TO ADOPT SUCH BUDGET IN THE OFFICIAL COUNTY NEWSPAPER AND ATTACH A COPY OF THE PUBLIC NOTICE TO THIS BUDGET.

ALLOCATION OF MVT, RVT & 16/20M VEHICLE TAX

2016 BUDGETED FUND NAMES	AD VALOREM LEVY 2016 BUDGET	ALLOCATION FOR YEAR 2017		
		MVT	RVT	16/20 VEH TAX
GENERAL	3,317,699	145,998	1,824	2,287
ROAD & BRIDGE	727,758	32,026	400	502
4-H BUILDING	5,270	232	3	4
PARK	43,396	1,910	24	30
AIRPORT	71,542	3,148	39	49
EXTENSION COUNCIL	142,402	6,267	78	98
NOXIOUS WEED	11,165	491	6	8
GOLF COURSE	71,290	3,137	39	49
LIBRARY	234,837	10,334	129	162
LIBRARY EMP BENEFITS	55,547	2,444	31	38
EMPLOYEE BENEFITS	1,030,231	45,336	567	710
HOSPITAL	942,320	41,468	518	649
MENTAL HEALTH	19,156	843	11	13
DEVELOPMENTALLY DISABLED	19,032	838	10	13
BOND & INTEREST	984,603	43,328	541	679
PRINCIPAL & INTEREST	274,080	12,061	151	189
RURAL FIRE	47,550	2,092	26	33
TOTAL	7,997,878	351,954	4,398	5,512

0.04401		
MVT FACTOR	0.00055	
	RVT FACTOR	0.00069
		16/20M FACTOR

NOTE: DO NOT ALLOCATE TO NEW, DISCONTINUED OR ANY FUNDS THAT DID NOT HAVE A TAX LEVY IN 2014.

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM	FUND TRANSFERRED TO	2015 AMOUNT	2016 AMOUNT	2017 AMOUNT	STATUTE
GENERAL	COUNTY EQUIPMENT	75,000	209,823	116,500	KSA 19-119
GENERAL	CAPITAL IMPROVEMENTS	150,000	0	0	KSA 19-120
GENERAL	BOND & INTEREST	11,706		600,000	
GENERAL	LEC CAR WASH	3,251			
GENERAL	DIVERSION	1,929			
ROAD AND BRIDGE	HIGHWAY IMPROVEMENT	0	0	0	KSA 68-590
ROAD AND BRIDGE	ROAD MACHINERY	0	0	0	KSA 68-141g
TREASURER'S SPECIAL AUTO	GENERAL	7,259	7,000	7,000	KSA 8-145
NOXIOUS WEED	NOXIOUS WEED EQUIPMENT	0	0	0	KSA 2-1318
PARK MAINTENANCE	COUNTY EQUIPMENT	0	5,000	5,000	KSA 19-119
GOLF COURSE	COUNTY EQUIPMENT	0	45,000	32,500	KSA 19-119
	TOTAL	249,145	266,823	761,000	

STATEMENT OF INDEBTEDNESS

4

STATE OF KANSAS
STANTON COUNTY
2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE

ITEM PURCHASED	CONTRACT DATE	TERMS OF CONTRACT (MONTHS)	INTEREST RATE %	TOTAL AMOUNT FINANCED (BEG PRINCIPAL)	PRINCIPAL BALANCE 1/1/2016	PAYMENTS DUE 2016	PAYMENTS DUE 2017
VOLVO G940 MOTOR GRADER	3/21/2011	60	4.55%	129,856	28,332	29,621	
CATERPILLAR FRONT END LOADER	6/13/2011	60	3.75%	162,301	34,894	36,201	
2012 ROW CROP TRACTOR	5/25/2012	60	3.30%	138,765	29,208	29,611	1
2012 JD MOTORGRADER	3/28/2012	60	3.30%	167,395	72,044	36,918	36,919
2013 JD MOTORGRADER	4/20/2013	60	3.30%	169,125	107,127	37,299	37,299
2014 JD MOTORGRADER	2/26/2014	60	2.50%	175,948	145,490	37,904	37,904
2015 JD TRACTOR	5/28/2015	60	3.00%	140,705	112,807	29,852	29,852
2015 JD MOTORGRADER	4/17/2015	60	2.75%	160,047	160,047	34,732	34,732
TOTAL					689,949	272,138	176,707

ADOPTED BUDGET

GENERAL FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		1,349,594	1,169,009	900,000
TAXES AND SHARED REVENUES:				
AD VALOREM TAX		2,914,672	3,251,345	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		14,737	8,487	10,391
MOTOR VEHICLE TAX		147,926	118,659	150,109
MINERAL PRODUCTION TAX		63,067	50,000	40,000
INTEREST ON DELINQUENT TAXES		9,929	7,500	7,500
LOCAL SALES TAX		182,775	165,000	165,000
INTERGOVERNMENTAL:				
LAW ENFORCEMENT		86,558	75,000	75,000
STATE GRANTS		195		
LICENSES, PERMITS & FEES				
COUNTY OFFICERS FEES		23,290	20,000	20,000
MORTGAGE REGISTRATION FEES		11,999	10,000	5,000
V.I.N.'S		2,664	1,500	1,500
CHARGES FOR SERVICES:				
SHERIFF		6,715	5,000	5,000
SENIOR CITIZENS		85,910	80,000	80,000
LANDFILL		493	500	500
HEALTH/ CLINIC		6,000	6,000	6,000
EMERGENCY MEDICAL SERVICES		103,588	75,000	75,000
USE OF MONEY AND PROPERTY:				
INTEREST ON IDLE FUNDS		28,670	15,000	15,000
RENTS		18,550	15,000	15,000
MEMORIAL LIVING FACILITY		285,976	275,000	275,000
TRANSFERS IN				
TREASURER'S SPECIAL AUTO		7,259	7,000	7,000
OTHER				
MISCELLANEOUS		5,143		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		4,006,116	4,185,991	953,000
RESOURCES AVAILABLE		5,355,710	5,355,000	1,853,000

GENERAL FUND - CONT'D	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
RESOURCES AVAILABLE		5,355,710	5,355,000	1,853,000
EXPENDITURES:				
GENERAL GOVERNMENT				
COUNTY COMMISSIONERS				
COMMODITIES		0	500	500
CONTRACTUAL		24,625	31,000	31,000
TOTAL		24,625	31,500	31,500
COUNTY CLERK				
COMMODITIES		3,294	4,300	4,300
CONTRACTUAL		7,584	8,000	8,000
TOTAL		10,878	12,300	12,300
COUNTY TREASURER				
COMMODITIES		9,259	5,150	5,150
CONTRACTUAL		13,678	14,460	14,460
CAPITAL OUTLAY		2,781		
TOTAL		25,718	19,610	19,610
COUNTY ATTORNEY				
COMMODITIES		2,997	3,000	3,000
CONTRACTUAL		1,473	7,700	7,700
TOTAL		4,470	10,700	10,700
CLERK OF DISTRICT COURT				
COMMODITIES		3,030	8,500	8,500
CONTRACTUAL		35,818	50,500	50,500
CAPITAL OUTLAY		6,193		
TOTAL		45,041	59,000	59,000
COURTHOUSE GENERAL				
COMMODITIES		15,682	31,000	26,000
CONTRACTUAL		175,339	165,500	194,100
CAPITAL OUTLAY		2,475		
TOTAL		193,496	196,500	220,100
PROFESSIONAL BUILDING				
COMMODITIES		0	2,000	2,000
CONTRACTUAL		6,969	3,000	15,500
TOTAL		6,969	5,000	17,500
APPRAISER'S COST				
COMMODITIES		3,679	3,500	3,500
CONTRACTUAL		97,083	99,000	99,000
TOTAL		100,762	102,500	102,500
REGISTER OF DEEDS				
COMMODITIES		754	2,000	2,000
CONTRACTUAL		6,820	12,000	12,000
TOTAL		7,574	14,000	14,000
ELECTION				
COMMODITIES		403	10,500	10,500
CONTRACTUAL		9,695	9,800	9,800
TOTAL		10,098	20,300	20,300
CHAMBER OF COMMERCE APPROPRIATION			21,100	21,100
TOTAL		0	21,100	21,100
TOTAL GENERAL GOVERNMENT		429,631	492,510	528,610

PUBLIC SAFETY				
SHERIFF				
COMMODITIES		59,565	127,000	97,000
CONTRACTUAL		95,729	152,180	142,180
CAPITAL OUTLAY				
TOTAL		155,294	279,180	239,180
EMERGENCY MANAGEMENT				
COMMODITIES		3,003	10,000	10,000
CONTRACTUAL		14,513	10,000	10,000
CAPITAL OUTLAY		1,976		
TOTAL		19,492	20,000	20,000
EMERGENCY MEDICAL SERVICES				
COMMODITIES		21,437	23,500	22,500
CONTRACTUAL		33,212	43,500	43,500
CAPITAL OUTLAY		14,730		
TOTAL		69,379	67,000	66,000
FIRE & RESCUE				
CONTRACTUAL		1,684		
TOTAL		1,684		
JUVENILE DETENTION				
CONTRACTUAL		3,648	4,000	4,000
TOTAL		3,648	4,000	4,000
TOTAL PUBLIC SAFETY		249,497	370,180	329,180
HEALTH CARE				
PUBLIC HEALTH				
CONTRACTUAL		145,837	132,000	132,000
TOTAL		145,837	132,000	132,000
HOSPITAL				
CONTRACTUAL		250,000		
TOTAL HEALTH CARE		395,837	132,000	132,000
ENVIRONMENTAL:				
SOLID WASTE				
CONTRACTUAL		14,802	10,000	30,000
COMMODITIES		16,825	30,000	10,000
TOTAL		31,627	40,000	40,000
SOIL CONSERVATION				
CONTRACTUAL		29,000	29,000	20,000
TOTAL ENVIRONMENTAL		60,627	69,000	60,000
SOCIAL SERVICES				
SERVICES FOR ELDERLY				
COMMODITIES		100,203	122,521	105,250
CONTRACTUAL		49,949	53,891	51,623
TOTAL		150,152	176,412	156,873
MEMORIAL LIVING CENTER				
COMMODITIES		43,489	43,745	62,679
CONTRACTUAL		57,473	66,510	61,453
TOTAL		100,962	110,255	124,132
TOTAL SOCIAL SERVICES		251,114	286,667	281,005

CULTURAL & RECREATION				
HISTORICAL SOCIETY				
COMMODITIES		12,253	11,250	16,500
CONTRACTUAL		17,649	33,570	27,820
CAPITAL OUTLAY				
TOTAL		29,902	44,820	44,320
TOTAL CULTURAL & RECREATION		29,902	44,820	44,320
AIRPORT				
CONTRACTUAL		88		
PAYROLL DEPARTMENT				
PERSONAL SERVICES		2,528,119	2,850,000	2,850,000
TRANSFERS				
COUNTY EQUIPMENT		75,000	209,823	116,500
CAPITAL IMPROVEMENT		150,000		600,000
OPERATING TRANSFERS		16,886		
TOTAL		241,886	209,823	716,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		4,186,701	4,455,000	4,941,615
UNENCUMBERED CASH BALANCE, DECEMBER 31		1,169,009	900,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				4,941,615
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				3,088,615
TAX REQUIRED				25,457
DELINQUENCY COMPUTATION				3,114,072
AMOUNT OF 2016 AD VALOREM TAX				

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

4,923,254
NO
NO

5,125,677
NO
NO

ADOPTED BUDGET

ROAD AND BRIDGE FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		1,116,431	1,894,866	1,035,000
RECEIPTS:				
AD VALOREM TAX		1,642,849	713,203	XXXXXXXXXXXXXXX
DELINQUENT TAX		8,788	5,052	7,073
MOTOR VEHICLE TAX		92,659	66,879	32,927
SPECIAL CITY/CO HWY FUND		199,243	150,000	165,000
COUNTY ENGINEER		31,511	5,000	5,000
COUNTY EQUALIZATION		0		
MISCELLANEOUS		16		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		1,975,066	940,134	210,000
RESOURCES AVAILABLE		3,091,497	2,835,000	1,245,000
EXPENDITURES:				
COMMODITIES		680,148	1,004,980	1,004,980
CONTRACTUAL		218,472	213,000	213,000
CAPITAL OUTLAY		60,605	582,020	350,000
LEASE PURCHASE		237,406		
TOTAL		1,196,631	1,800,000	1,567,980
TRANSFERS:				
SPECIAL HIGHWAY				
ROAD MACHINERY				
TOTAL		0	0	0
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		1,196,631	1,800,000	1,567,980
UNENCUMBERED CASH BALANCE, DECEMBER 31		1,894,866	1,035,000	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				1,567,980
TAX REQUIRED				322,980
DELINQUENCY COMPUTATION				5,859
AMOUNT OF 2016 AD VALOREM TAX				328,839

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

2,166,000
NO
NO

1,800,000
NO
NO

ADOPTED BUDGET

4-H BUILDING FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		19,571	9,253	2,000
RECEIPTS:				
AD VALOREM TAX		8	5,217	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		164	130	262
MOTOR VEHICLE TAX			0	238
BUILDING RENT		3,100	2,500	2,500
MISCELLANEOUS		290		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		3,562	7,847	3,000
RESOURCES AVAILABLE		23,133	17,100	5,000
EXPENDITURES:				
CONTRACTUAL		8,673	8,200	8,200
COMMODITIES		5,207	6,900	6,900
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		13,880	15,100	15,100
UNENCUMBERED CASH BALANCE, DECEMBER 31		9,253	2,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				15,100
TAX REQUIRED				10,100
DELINQUENCY COMPUTATION				492
AMOUNT OF 2016 AD VALOREM TAX				10,592

BUDGET AUTHORITY	15,100	15,100
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

PARK MAINTENANCE FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		28,512	27,561	18,200
RECEIPTS:				
AD VALOREM TAX		24,785	40,528	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		132	103	37
MOTOR VEHICLE TAX		1,388	1,008	1,963
SWIMMING POOL RECEIPTS		7,420	1,500	2,500
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		33,725	43,139	4,500
RESOURCES AVAILABLE		62,237	70,700	22,700
EXPENDITURES:				
COMMODITIES		8,243	8,800	8,800
CONTRACTUAL		26,433	38,700	38,700
CAPITAL OUTLAY				
TRANSFER				
COUNTY EQUIPMENT			5,000	5,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		34,676	52,500	52,500
UNENCUMBERED CASH BALANCE, DECEMBER 31		27,561	18,200	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				52,500
TAX REQUIRED				29,800
DELINQUENCY COMPUTATION				210
AMOUNT OF 2016 AD VALOREM TAX				30,010

BUDGET AUTHORITY	52,500	52,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

AIRPORT MAINTENANCE FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		21,366	18,263	3,750
RECEIPTS:				
AD VALOREM TAX		70,745	70,827	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		342	282	264
MOTOR VEHICLE TAX		3,644	2,878	3,236
RENT		4,800	5,000	5,000
MISCELLANEOUS		8,980		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		88,511	78,987	8,500
RESOURCES AVAILABLE		109,877	97,250	12,250
EXPENDITURES:				
CONTRACTUAL		86,294	85,000	85,000
COMMODITIES		5,320	8,500	8,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		91,614	93,500	93,500
UNENCUMBERED CASH BALANCE, DECEMBER 31		18,263	3,750	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				93,500
TAX REQUIRED				81,250
DELINQUENCY COMPUTATION				837
AMOUNT OF 2015 AD VALOREM TAX				82,087

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

93,500
NO
NO
93,500
NO
NO

ADOPTED BUDGET

EXTENSION COUNCIL FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		7,467	3,078	500
RECEIPTS:				
AD VALOREM TAX		137,489	140,978	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		697	347	57
MOTOR VEHICLE TAX		6,925	5,597	6,443
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		145,111	146,922	6,500
RESOURCES AVAILABLE		152,578	150,000	7,000
EXPENDITURES:				
APPROPRIATION		149,500	149,500	139,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		149,500	149,500	139,500
UNENCUMBERED CASH BALANCE, DECEMBER 31		3,078	500	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				139,500
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				132,500
TAX REQUIRED				1,222
DELINQUENCY COMPUTATION				133,722
AMOUNT OF 2016 AD VALOREM TAX				

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

149,500
NO
NO
149,500
NO
NO

ADOPTED BUDGET

NOXIOUS WEED FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		34,415	36,369	1,000
RECEIPTS:				
AD VALOREM TAX		30,115	11,053	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		132	354	495
MOTOR VEHICLE TAX		881	1,224	505
TREATMENT OF NOXIOUS WEED		19,962	20,000	20,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		51,090	32,631	21,000
RESOURCES AVAILABLE		85,505	69,000	22,000
EXPENDITURES:				
CONTRACTUAL		12,438	13,000	13,000
COMMODITIES		34,761	55,000	65,500
CAPITAL OUTLAY		1,937		
TRANSFERS				
NOXIOUS WEED EQUIPMENT				
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		49,136	68,000	78,500
UNENCUMBERED CASH BALANCE, DECEMBER 31		36,369	1,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				78,500
TAX REQUIRED				56,500
DELINQUENCY COMPUTATION				431
AMOUNT OF 2016 AD VALOREM TAX				56,931

BUDGET AUTHORITY	68,200	68,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

GOLF COURSE FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		32,675	24,650	1,500
RECEIPTS:				
AD VALOREM TAX		79,291	70,577	XXXXXXXXXXXXXXX
DELINQUENT TAX		380	548	775
MOTOR VEHICLE TAX		3,643	3,225	3,225
GREEN FEES & MEMBERSHIPS		17,780	17,500	20,000
MISCELLANEOUS		7,915		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		109,009	91,850	24,000
RESOURCES AVAILABLE		141,684	116,500	25,500
EXPENDITURES:				
COMMODITIES		58,857	27,000	27,500
CONTRACTUAL		33,518	43,000	43,500
CAPITAL OUTLAY		24,659		
TRANSFER				
COUNTY EQUIPMENT			45,000	32,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		117,034	115,000	103,500
UNENCUMBERED CASH BALANCE, DECEMBER 31		24,650	1,500	XXXXXXXXXXXXXXX
		NON-APPROPRIATED BALANCE		
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE		103,500		
		TAX REQUIRED		
		78,000		
		DELINQUENCY COMPUTATION		
		849		
		AMOUNT OF 2016 AD VALOREM TAX		
		78,849		

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

126,000
NO
NO
115,000
NO
NO

ADOPTED BUDGET

LIBRARY FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		12,526	4,584	1,500
RECEIPTS:				
AD VALOREM TAX		221,408	232,489	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		1,108	921	875
MOTOR VEHICLE TAX		10,817	9,012	10,625
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		233,333	242,422	11,500
RESOURCES AVAILABLE		245,859	247,006	13,000
EXPENDITURES:				
LIBRARY APPROPRIATION		241,275	245,506	247,049
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		241,275	245,506	247,049
UNENCUMBERED CASH BALANCE, DECEMBER 31		4,584	1,500	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				247,049
TAX REQUIRED				234,049
DELINQUENCY COMPUTATION				2,502
AMOUNT OF 2016 AD VALOREM TAX				236,551

BUDGET AUTHORITY	241,275	245,506
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

LIBRARY EMPLOYEE BENEFIT	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		2,985	1,155	300
RECEIPTS:				
AD VALOREM TAX		53,173	54,992	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		259	191	87
MOTOR VEHICLE TAX		2,338	2,163	2,513
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		55,770	57,346	2,600
RESOURCES AVAILABLE		58,755	58,501	2,900
EXPENDITURES:				
APPROPRIATIONS		57,600	58,201	57,116
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		57,600	58,201	57,116
UNENCUMBERED CASH BALANCE, DECEMBER 31		1,155	300	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				57,116
TAX REQUIRED				54,216
DELINQUENCY COMPUTATION				508
AMOUNT OF 2016 AD VALOREM TAX				54,724

BUDGET AUTHORITY	57,600	58,201
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		133,114	200,638	115,000
RECEIPTS:				
AD VALOREM TAX		1,045,477	1,014,929	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		5,185	1,871	3,387
MOTOR VEHICLE TAX		49,704	42,562	46,613
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		1,100,366	1,059,362	50,000
RESOURCES AVAILABLE		1,233,480	1,260,000	165,000
EXPENDITURES:				
SOCIAL SECURITY		181,790	190,000	190,000
RETIREMENT		248,580	230,000	250,000
WORKMANS COMP		49,767	90,000	90,000
UNEMPLOYMENT		503	10,000	10,000
HEALTH INSURANCE		552,202	625,000	605,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		1,032,842	1,145,000	1,145,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		200,638	115,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				1,145,000
TAX REQUIRED				980,000
DELINQUENCY COMPUTATION				8,571
AMOUNT OF 2016 AD VALOREM TAX				988,571

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

1,145,000
NO
NO
1,145,000
NO
NO

ADOPTED BUDGET

HOSPITAL FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		54,187	33,278	8,000
RECEIPTS:				
AD VALOREM TAX		926,342	932,897	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		4,794	4,116	4,365
MOTOR VEHICLE TAX		47,955	37,709	42,635
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		979,091	974,722	47,000
RESOURCES AVAILABLE		1,033,278	1,008,000	55,000
EXPENDITURES:				
APPROPRIATION		1,000,000	1,000,000	750,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		1,000,000	1,000,000	750,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		33,278	8,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				750,000
TAX REQUIRED				695,000
DELINQUENCY COMPUTATION				6,709
AMOUNT OF 2016 AD VALOREM TAX				701,709

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

1,000,000
NO
NO

1,000,000
NO
NO

ADOPTED BUDGET

MENTAL HEALTH FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		3,033	481	200
RECEIPTS:				
AD VALOREM TAX		16,314	18,964	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		94	91	83
MOTOR VEHICLE TAX		1,040	664	867
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		17,448	19,719	950
RESOURCES AVAILABLE		20,481	20,200	1,150
EXPENDITURES:				
APPROPRIATION		20,000	20,000	10,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		20,000	20,000	10,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		481	200	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				10,000
TAX REQUIRED				8,850
DELINQUENCY COMPUTATION				418
AMOUNT OF 2016 AD VALOREM TAX				9,268

BUDGET AUTHORITY	20,000	20,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

DEVELOPMENTALLY DISABLED FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		3,543	520	100
RECEIPTS:				
AD VALOREM TAX		15,844	18,842	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		93	93	89
MOTOR VEHICLE TAX		1,040	645	861
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		16,977	19,580	950
RESOURCES AVAILABLE		20,520	20,100	1,050
EXPENDITURES:				
APPROPRIATIONS		20,000	20,000	10,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		20,000	20,000	10,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		520	100	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				10,000
TAX REQUIRED				8,950
DELINQUENCY COMPUTATION				318
AMOUNT OF 2016 AD VALOREM TAX				9,268

BUDGET AUTHORITY	20,000	20,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

REGISTER OF DEEDS TECHNOLOGY FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		18,944	19,213	25,000
RECEIPTS:				
TECHNOLOGY FEE		5,164	6,000	6,000
INTEREST INCOME		79		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		5,243	6,000	6,000
RESOURCES AVAILABLE		24,187	25,213	31,000
EXPENDITURES:				
CONTRACTUAL		31	213	5,000
COMMODITIES		4,943		5,000
CAPITAL OUTLAY		0		21,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		4,974	213	31,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		19,213	25,000	XXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				31,000
TAX REQUIRED				0
DELINQUENCY COMPUTATION				
AMOUNT OF 2016 AD VALOREM TAX				0

BUDGET AUTHORITY	25,000	30,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

COUNTY TREASURERS TECHNOLOGY FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1			1,114	2,250
RECEIPTS:				
TECHNOLOGY FEE		1,114	1,136	1,250
INTEREST INCOME				
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		1,114	1,136	1,250
RESOURCES AVAILABLE		1,114	2,250	3,500
EXPENDITURES:				
CONTRACTUAL				1,000
COMMODITIES				1,000
CAPITAL OUTLAY				1,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		0	0	3,500
UNENCUMBERED CASH BALANCE, DECEMBER 31		1,114	2,250	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				3,500
TAX REQUIRED				0
DELINQUENCY COMPUTATION				
AMOUNT OF 2016 AD VALOREM TAX				0

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

NO
NO

NO
NO

ADOPTED BUDGET

COUNTY CLERK TECHNOLOGY FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1			1,114	2,250
RECEIPTS:				
TECHNOLOGY FEE		1,114	1,136	1,250
INTEREST INCOME				
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		1,114	1,136	1,250
RESOURCES AVAILABLE		1,114	2,250	3,500
EXPENDITURES:				
CONTRACTUAL				1,000
COMMODITIES				1,000
CAPITAL OUTLAY				1,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		0	0	3,500
UNENCUMBERED CASH BALANCE, DECEMBER 31		1,114	2,250	XXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				3,500
TAX REQUIRED				0
DELINQUENCY COMPUTATION				
AMOUNT OF 2016 AD VALOREM TAX				0

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

NO
NO

NO
NO

ADOPTED BUDGET

SHERIFF CONCEAL & CARRY FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		2,515	2,677	3,250
RECEIPTS:				
FEES		162	573	750
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS		162	573	750
TOTAL RECEIPTS				
RESOURCES AVAILABLE		2,677	3,250	4,000
EXPENDITURES:				
CAPITAL OUTLAY				4,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES		0	0	4,000
TOTAL EXPENDITURES				
UNENCUMBERED CASH BALANCE, DECEMBER 31		2,677	3,250	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				4,000
TAX REQUIRED				0
DELINQUENCY COMPUTATION				
AMOUNT OF 2015 AD VALOREM TAX				0

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

2,000
NO
NO
3,500
NO
NO

ADOPTED BUDGET

911 FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		117,096	147,465	195,000
RECEIPTS:				
FEES		50,157	47,535	45,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		50,157	47,535	45,000
RESOURCES AVAILABLE		167,253	195,000	240,000
EXPENDITURES:				
CONTRACTUAL		19,788		25,000
COMMODITIES				25,000
CAPITAL OUTLAY				190,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		19,788	0	240,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		147,465	195,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				240,000
TAX REQUIRED				0
DELINQUENCY COMPUTATION				
AMOUNT OF 2016 AD VALOREM TAX				0

BUDGET AUTHORITY	137,000	207,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

BOND AND INTEREST FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		15,002	0	17,000
RECEIPTS:				
AD VALOREM TAX		935,146	964,911	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		4,414	3,016	4,452
MOTOR VEHICLE TAX		34,223	38,072	44,548
INTEREST SUBSIDY		199,358	201,001	171,500
OPERATING TRANSFERS		11,706		600,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		1,184,847	1,207,000	820,500
RESOURCES AVAILABLE		1,199,849	1,207,000	837,500
EXPENDITURES:				
PRINCIPAL		585,000	595,000	610,000
INTEREST		614,449	594,501	571,421
MISCELLANEOUS		400	499	6,079
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		1,199,849	1,190,000	1,187,500
UNENCUMBERED CASH BALANCE, DECEMBER 31		0	17,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				1,187,500
TAX REQUIRED				350,000
DELINQUENCY COMPUTATION				9,884
AMOUNT OF 2016 AD VALOREM TAX				359,884

BUDGET AUTHORITY	1,200,000	1,190,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

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PRINCIPAL AND INTEREST FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		6,833	936	0
RECEIPTS:				
AD VALOREM TAX		262,588	271,339	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		1,139	2,057	599
MOTOR VEHICLE TAX		10,032	10,668	12,401
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		273,759	284,064	13,000
RESOURCES AVAILABLE		280,592	285,000	13,000
EXPENDITURES:				
PRINCIPAL		260,000	270,000	275,000
INTEREST		19,656	14,206	8,806
MISCELLANEOUS			794	1,694
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		279,656	285,000	285,500
UNENCUMBERED CASH BALANCE, DECEMBER 31		936	0	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				285,500
TAX REQUIRED				272,500
DELINQUENCY COMPUTATION				2,888
AMOUNT OF 2016 AD VALOREM TAX				275,388

BUDGET AUTHORITY	280,000	285,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

RURAL FIRE FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		41,645	19,813	2,200
RECEIPTS:				
AD VALOREM TAX		43,532	47,075	XXXXXXXXXXXXXXX
DELINQUENT TAX		253	341	149
MOTOR VEHICLE TAX		2,993	1,771	2,151
MISCELLANEOUS		1,390		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		48,168	49,187	2,300
RESOURCES AVAILABLE		89,813	69,000	4,500
EXPENDITURES:				
PERSONAL SERVICES		390		
COMMODITIES		12,683	23,200	21,700
CONTRACTUAL		27,278	40,600	40,300
CAPITAL OUTLAY		29,649	3,000	23,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		70,000	66,800	85,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		19,813	2,200	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				85,000
TAX REQUIRED				80,500
DELINQUENCY COMPUTATION				1,145
AMOUNT OF 2016 AD VALOREM TAX				81,645

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

70,000
NO
NO

66,800
NO
NO

ADOPTED BUDGET

LEC CAR WASH FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		0	2,120	5,000
RECEIPTS:				
CAR WASH FEES		34	2,880	1,000
OPERATING TRANSFERS		3,251		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		3,285	2,880	1,000
RESOURCES AVAILABLE		3,285	5,000	6,000
EXPENDITURES:				
COMMODITIES		1,015		
CONTRACTUAL				
CAPITAL OUTLAY		150		6,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		1,165	0	6,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		2,120	5,000	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				6,000
TAX REQUIRED				0
DELINQUENCY COMPUTATION				
AMOUNT OF 2016 AD VALOREM TAX				0

BUDGET AUTHORITY	7,000	6,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

DIVERSION FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		0	4,914	9,000
RECEIPTS:				
DIVERSION FEES		3,811	4,086	5,000
OPERATING TRANSFERS		1,929		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		5,740	4,086	5,000
RESOURCES AVAILABLE		5,740	9,000	14,000
EXPENDITURES:				
COMMODITIES				2,500
CONTRACTUAL				2,500
CAPITAL OUTLAY		826		9,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		826	0	14,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		4,914	9,000	XXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				14,000
TAX REQUIRED				0
DELINQUENCY COMPUTATION				
AMOUNT OF 2016 AD VALOREM TAX				0

BUDGET AUTHORITY	8,500	12,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

PROSECUTOR'S TRAINING FUND	CODE	PRIOR YEAR ACTUAL 2015	CURRENT YEAR ESTIMATE 2016	PROPOSED BUDGET YEAR 2017
UNENCUMBERED CASH BALANCE, JANUARY 1		4,798	4,979	6,000
RECEIPTS:				
DOCKET FEES		306	1,021	1,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS				
TOTAL RECEIPTS		306	1,021	1,000
RESOURCE AVAILABLE		5,104	6,000	7,000
EXPENDITURES:				
CONTRACTUAL		125		7,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES				
TOTAL EXPENDITURES		125	0	7,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		4,979	6,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE				7,000
TAX REQUIRED				0
DELINQUENCY COMPUTATION				
AMOUNT OF 2016 AD VALOREM TAX				0

BUDGET AUTHORITY	5,500	6,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

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RURAL FIRE EQUIPMENT FUND K.S.A. 19-3612c	PRIOR YEAR ACTUAL 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	5,421
TRANSFER FROM	
RURAL FIRE FUND	
DONATIONS	1,500
TOTAL RECEIPTS	1,500
RESOURCE AVAILABLE	6,921
EXPENDITURES:	
CAPITAL OUTLAY	
TOTAL EXPENDITURES	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	6,921

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ROAD MACHINERY FUND K.S.A. 68-141G	PRIOR YEAR ACTUAL 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	18,115
EQUIPMENT SALES	
TOTAL RECEIPTS	0
RESOURCE AVAILABLE	18,115
EXPENDITURES:	
CAPITAL OUTLAY	
TOTAL EXPENDITURES	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	18,115

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SPECIAL HIGHWAY IMPROVEMENTS FUND K.S.A. 68-590	PRIOR YEAR ACTUAL 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	105,854
TRANSFER FROM	
ROAD AND BRIDGE FUND	
REIMBURSEMENTS	
TOTAL RECEIPTS	0
RESOURCE AVAILABLE	105,854
EXPENDITURES:	
CONTRACTUAL	
COMMODITIES	
TOTAL EXPENDITURES	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	105,854

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NOXIOUS WEED EQUIPMENT FUND K.S.A. 2-1318	PRIOR YEAR ACTUAL 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	43,658
REIMBURSEMENTS	2,750
TRANSFER FROM NOXIOUS WEED FUND	
TOTAL RECEIPTS	2,750
RESOURCE AVAILABLE	46,408
EXPENDITURES: CAPITAL OUTLAY	
TOTAL EXPENDITURES	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	46,408

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COUNTY IMPROVEMENT FUND K.S.A. 19-120	PRIOR YEAR ACTUAL 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	705,301
TRANSFER FROM	
GENERAL FUND	
TOTAL RECEIPTS	0
RESOURCE AVAILABLE	705,301
EXPENDITURES:	
CAPITAL OUTLAY	49,633
TOTAL EXPENDITURES	49,633
UNENCUMBERED CASH BALANCE, DECEMBER 31	655,668

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COUNTY EQUIPMENT FUND K.S.A. 19-119	PRIOR YEAR ACTUAL 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	287,561
RECEIPTS:	
MISCELLANEOUS	2,515
TRANSFER FROM	
GENERAL FUND	
TOTAL RECEIPTS	2,515
RESOURCE AVAILABLE	290,076
EXPENDITURES:	
CAPITAL OUTLAY	272,360
TOTAL EXPENDITURES	272,360
UNENCUMBERED CASH BALANCE, DECEMBER 31	17,716

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TREASURER'S SPECIAL AUTO FUND K.S.A. 8-145	PRIOR YEAR ACTUAL 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	0
RECEIPTS:	
MOTOR VEHICLE LICENSES	22,858
OTHER	506
TOTAL RECEIPTS	23,364
RESOURCE AVAILABLE	23,364
EXPENDITURES:	
PERSONAL SERVICES	3,996
CONTRACTUAL	5,754
COMMODITIES	6,355
OPERATING TRANSFERS	7,259
TOTAL EXPENDITURES	23,364
UNENCUMBERED CASH BALANCE, DECEMBER 31	0

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SPECIAL LAW ENFORCEMENT FUND K.S.A.	PRIOR YEAR ACTUAL 2015
UNENCUMBERED CASH BALANCE, JANUARY 1	3,729
RECEIPTS:	
STATE OF KANSAS	
TOTAL RECEIPTS	0
RESOURCE AVAILABLE	3,729
EXPENDITURES:	
CONTRACTUAL	433
TOTAL EXPENDITURES	433
UNENCUMBERED CASH BALANCE, DECEMBER 31	3,296